

## Wraparound Reinvestment Fund

### DESCRIPTION OF MAJOR SERVICES

The Wraparound Services Program was created through Senate Bill (SB) 163, Chapter 795, Statutes of 1997, and is an intensive, community-based and family-centered process designed to allow children with serious behavior and/or emotional difficulties to remain in their community at the lowest level of care possible instead of being placed in a group home setting. Payments for Wraparound Services are included in the Aid to Families with Dependent Children (AFDC) – Foster Care budget unit. This bill allows counties to accumulate savings realized from a wraparound program and requires that the savings be reinvested in a Child Welfare Services Program.

Contracts have been established with four agencies to provide wide Wraparound Program Services to high risk children. These contracts stipulate that the County will retain 5% of the monthly Wraparound Foster Care payments for federally eligible cases and 10% of the monthly Wraparound Foster Care payments for non-federally eligible cases.

This budget unit will provide funding to 1) reinvest in services for youth in placement while they are being assessed for residential based services, 2) enhance services provided to foster care children and their families 3) expand services to youth aging out of the foster care system in order to promote self-sufficiency in these young adults, and 4) provide matching funds to access additional federal funding in support of the Child Welfare Services Program.

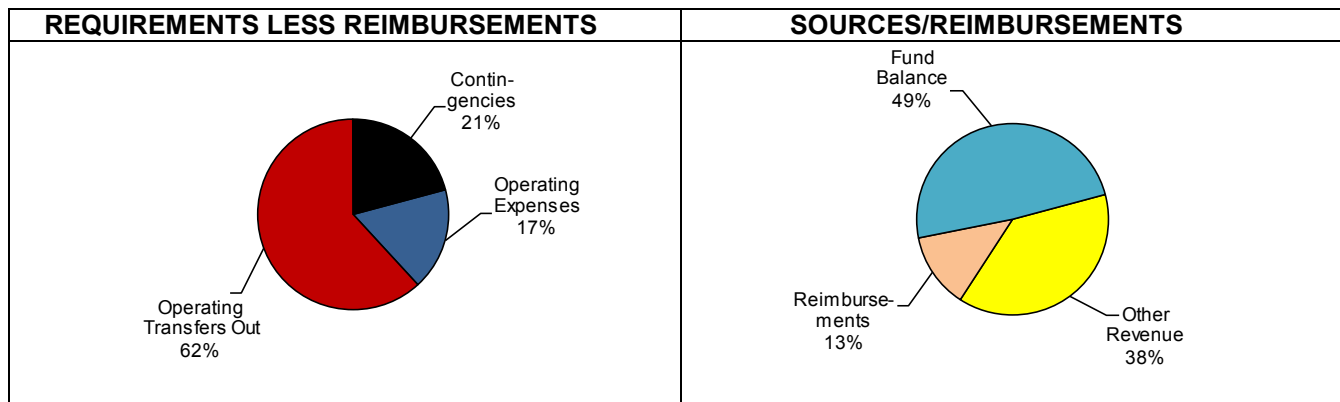
This budget unit requires no Discretionary General Funding (Net County Cost) since amounts are withheld from existing AFDC – Foster Care maintenance payments.

#### Budget at a Glance

Requirements Less Reimbursements*	\$15,745,232
Sources/Reimbursements	\$8,035,000
Fund Balance	\$7,710,232
Use of Fund Balance	\$4,431,638
Total Staff	1

\*Includes Contingencies

### 2014-15 ADOPTED BUDGET



**BUDGETED STAFFING**

STAFFING ANALYSIS					5-YEAR STAFFING TREND				
Authorized Positions	2012-13 Final	2013-14 Adopted	2013-14 Final	2014-15 Adopted					
Regular	1	1	1	1					
Limited Term	5	5	5	0					
Total	6	6	6	1					
Staffing Expenses	\$263,436	\$302,370	\$302,370	\$48,171					

**SUMMARY OF BUDGET UNITS**

2014-15					
	Requirements	Sources	Net County Cost	Fund Balance	Net Budget
<b>Special Revenue Funds</b>					
Wraparound Reinvestment Fund	13,745,232	6,035,000		7,710,232	1
Total Special Revenue Funds	13,745,232	6,035,000		7,710,232	1

**5-YEAR REQUIREMENTS TREND**

	2010-11	2011-12	2012-13	2013-14	2014-15
Wraparound Reinvestment Fund	10,385,375	15,099,820	20,787,746	15,549,078	13,745,232
<b>Total</b>	<b>10,385,375</b>	<b>15,099,820</b>	<b>20,787,746</b>	<b>15,549,078</b>	<b>13,745,232</b>

**5-YEAR SOURCES TREND**

	2010-11	2011-12	2012-13	2013-14	2014-15
Wraparound Reinvestment Fund	6,550,990	6,291,697	8,744,911	7,935,000	6,035,000
<b>Total</b>	<b>6,550,990</b>	<b>6,291,697</b>	<b>8,744,911</b>	<b>7,935,000</b>	<b>6,035,000</b>

**5-YEAR FUND BALANCE TREND**

	2010-11	2011-12	2012-13	2013-14	2014-15
Wraparound Reinvestment Fund	3,834,385	8,808,123	12,042,835	7,614,078	7,710,232
<b>Total</b>	<b>3,834,385</b>	<b>8,808,123</b>	<b>12,042,835</b>	<b>7,614,078</b>	<b>7,710,232</b>



**ANALYSIS OF 2014-15 ADOPTED BUDGET**

GROUP: Human Services  
DEPARTMENT: Human Services  
FUND: Wraparound Reinvestment Fund

BUDGET UNIT: SIN BHI  
FUNCTION: Public Assistance  
ACTIVITY: Aid Program

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
<b>Requirements</b>							
Staffing Expenses	650,051	1,203,198	189,625	108,906	302,370	48,171	(254,199)
Operating Expenses	2,250,552	3,257,484	1,915,383	3,200,344	3,374,405	2,722,371	(652,034)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	3,776,701	3,278,594	(498,107)
Total Exp Authority	2,900,603	4,460,682	2,105,008	3,309,250	7,453,476	6,049,136	(1,404,340)
Reimbursements	(1,331,186)	(1,378,400)	(1,682,492)	(1,094,695)	(2,160,000)	(2,000,000)	160,000
Total Appropriation	1,569,417	3,082,282	422,516	2,214,555	5,293,476	4,049,136	(1,244,340)
Operating Transfers Out	0	0	10,087,889	5,000,000	10,255,602	9,696,096	(559,506)
Total Requirements	1,569,417	3,082,282	10,510,405	7,214,555	15,549,078	13,745,232	(1,803,846)
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	6,550,990	6,309,157	6,071,418	7,310,709	7,935,000	6,035,000	(1,900,000)
Total Revenue	6,550,990	6,309,157	6,071,418	7,310,709	7,935,000	6,035,000	(1,900,000)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	6,550,990	6,309,157	6,071,418	7,310,709	7,935,000	6,035,000	(1,900,000)
Fund Balance					7,614,078	7,710,232	96,154
Budgeted Staffing					6	1	(5)

**MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET**

Requirements of \$13.7 million are made up of the following:

- \$48,171 in staffing expenses which funds 1 position.
- \$2.7 million in operating expenses which is made up of services and supplies, travel and public assistance expenses to provide support services to children in need.
- \$3.3 million to contingencies to be set aside for future use.
- \$9.7 million in operating transfers out;
  - \$5.2 million to the Human Services Administrative Claim budget unit to provide matching funds which will allow access to additional federal funding in support of the Child Welfare Services Program which is administered by Children and Family Services.
  - \$4.5 million to the Foster Care budget unit to offset the use of Realignment which is used for the mandated match required to draw the federal and state funding.

Reimbursements and sources totaling \$8.0 million are anticipated from unexpended funds that will be recovered from contractors as each annual contract settlement is concluded.

**BUDGET CHANGES AND OPERATIONAL IMPACT**

A decrease of \$1.8 million in requirements includes the following:

- Staffing expenses are decreasing by \$254,199 due to a reduction of 5 positions.
- Operating expenses are decreasing by \$652,034 due to an overall reduction in expenditures.
- Reimbursements are decreasing by \$160,000 because of lower retentions of wraparound services payments from wraparound care providers.
- Contingencies are decreasing by \$498,107 based on fund balance available to be used to cover future Wraparound Services program payments.
- Operating transfers out are decreasing by \$559,506 because of reduced need for matching funds for Child Welfare Services Programs.



Sources are decreasing by \$1.9 million due to a more realistic expectation of revenues when comparing the actual revenue from multiple prior years.

## STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$48,171 fund 1 budgeted position. Recent staff reductions have not resulted in the reduction of services to children because those services are now being provided by staff in the Human Services Administrative Claim budget.

### 2014-15 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
Family to Family Program	1	0	1	1	0	0	1
Total	1	0	1	1	0	0	1

#### Family to Family Program

##### Classification

1	Peer and Family Assistant I
1	Total

